

APPENDIX F-024D

LOCATION RECONCILIATION TRANSACTION HISTORY MISMATCHES

1. PURPOSE

a. This report is output in two parts, Location Reconciliation Transaction History Mismatches, Part 1 Mandatory Actions, and Location Reconciliation Transaction History Mismatches, Part 2 Sampling.

b. Part 1 of the report is applicable to a National Stock Number (NSN) from an Accountable Storage Activity when any line item (NSN/Condition Code (CC)) requires mandatory research. A Research Code M (Reference Appendix A-31) will be listed for the line item. It provides the Inventory Control Point (ICP) personnel with images of all other DIC D8B/D9B accounting adjustments for that NSN resulting from Quantitative Location Reconciliation (QLR) balance mismatches, including those meeting the criteria for a potential sample and those not meeting any research criteria. Each accounting adjustment will be evaluated against the criteria for mandatory research. Adjustments identified as potential samples, Research Code PS, and those not meeting either research category are also listed for the NSN. This is to aid in research only. Images of missing or mismatched transactions which may have affected the adjustment will also be included.

c. Part 2 of the report is applicable to an NSN from an Accountable Storage Activity when any line item (NSN/Condition Code (CC)) requires sampling research. A Research Code S (reference appendix A-31) will be listed for the line item. It provides the ICP personnel with images of all other DIC D8B/D9B accounting adjustments for that NSN resulting from QLR balance mismatches, including those meeting the criteria for mandatory research and those not meeting any research criteria. Each accounting adjustment matching the mandatory research criteria will result in a Research Code of M on the line item accounting adjustment. If it does not meet the criteria for sampling or mandatory research, the Research Code will be blank. Images of missing or mismatched transactions which may have affected the adjustment will also be included on the report.

2. ORIGIN

This report is output as a result of executing the Quantitative Location Reconciliation (QLR) process for an Accountable Storage Activity.

3. FREQUENCY

a. Part 1 may be produced daily as the QLR process is completed for an NSN.

b. Part 2 may be produced daily as the QLR process is completed for a Storage Activity.

#### 4. FORMAT

##### a. Heading Line - Standard Identification.

- (1) REPORT NUMBER - F-024D.
- (2) D\_SC - DSC for whom the report is produced.
- (3) ORC - Output Routing Code for report distribution determined by the ICP.
- (4) REPORT TITLE - Self-explanatory.
- (5) DATE - YYDDD.
- (6) PAGE - Page Number.

##### b. Data Organization:

(1) Sequence: By Storage Activity Routing Identifier Code (RIC), NSN, and Condition Code (CC). The sequence for Medical and Clothing and Textiles only is by Storage Activity RIC, Output Routing Code (ORC), NSN, and CC.

(2) Number of lines per page: Variable.

(3) Spacing:

(a) The report is divided into subsets consisting of the adjustment and related history transactions. Single-space is used except for in the following cases:

1. Double-space between the DIC D8B/D9B accounting adjustment(s) and the images of missing or mismatched transactions which may have affected the adjustment(s).

2. Double-space between missing or mismatched ICP and storage activity history transactions.

3. Triple-space when the line item changes between the subsets.

(4) Page break is on change in storage activity, NSN, and on overflow for the Hardware Centers. The page break is by Storage Activity, ORC, and overflow for Medical and Clothing and Textiles only.

(5) Required Totals: None.

##### c. Caption of Data Elements:

(1) STORAGE ACTIVITY - Routing Identifier Code of the Accountable Storage Activity.

(2) TRN DIC - This will be a transaction DIC D8B/D9B if it is an accounting adjustment as a result of the QLR Process, the transaction DIC posted to the SAMMS Item History File if it is mismatched ICP history, or blank if it is mismatched Storage Activity History.

(3) ORG DIC - Originating Document Identifier Code producing the adjustment transaction. The Originating DIC will always be DZH for adjustments. It will always be DZK for Storage Activity History. The true Originating DIC for Storage Activity History, in most cases, is in pos. 54-56.

(4) Positions 4-80 - Format of applicable transaction.

(5) RCH CD - The Research Code identifies a line item accounting adjustment that has been evaluated using predetermined criteria and indicates if it qualifies for research (reference appendix A-31). NOTE: The possibility exists that the same line item adjustment could appear on the USDF024D Part I Mandatory Actions Report with a Research Code of PS, on the USDF024G Variance Report with a Research Code of PS or V, and on the USDF024D Part II Sampling Report with a Research Code of S when the storage activity and NSN complete on the same day.

This matrix identifies when an NSN will be found on each USDF024 Report. The QLR Process will show all CCs having an adjustment for an NSN when the NSN is found on a USDF024 Report.

USDF024D PART 1	USDF024D PART 2	USDF024F	USDF024G
Yes, if any line item has a RCH CD of 'M' and an NSN completes	Yes, if any line item has a RCH CD of 'S' and a storage activity completes	Yes, if an NSN does not appear on the USDF024D and a storage activity completes	Yes, if any line item has a RCH CD of 'V' and an NSN completes
<p>NOTES:</p> <p>NSN may be found on the USDF024G</p> <p>NSN may be found on the USDF024D Part 2 when the storage activity completes</p>	<p>NOTE:</p> <p>NSN may be found on USDF024D Part 1 and/or USDF024G when the NSN completed</p>	<p>NOTE:</p> <p>NSN may be found on the USDF024G when the NSN completed</p>	<p>NOTES:</p> <p>NSN may be found on the USDF024D Part 1</p> <p>NSN may be found on the USDF024D Part 2 when the storage activity completes</p> <p>NSN may be found on the USDF024F when the storage activity completes</p>

(6) SOURCE OF TRANS/DT - Source of transaction indicates where the mismatched history transaction was processed, the Storage Activity (STG-ACTY) or Inventory Control Point (ICP). For mismatched ICP history transactions, the Date (DT) the transaction was recorded in the SAMMS Item History File (SIHF) is also shown.

(7) MESSAGE - Reflects an explanatory message applicable to the identified adjustment. Following are the messages possible:

(a) HIST CNVTD FOR COMPARISONS - The applicable transaction history quantity has been converted for comparison due to a Unit of Issue discrepancy.

(b) HIST NOT USED; STG BAL CNVTD - The applicable transaction history quantity was not used due to an erroneous Unit of Issue, but the storage activity balance was converted due to a Unit of Issue discrepancy.

(c) STG BAL AND HIST CNVTD - The storage activity balance and the transaction history were converted due to a Unit of Issue discrepancy.

(d) STG BAL CNVTD - The storage activity balance was converted due to a Unit of Issue discrepancy.

(e) HIST NOT USED; ERRONEOUS UI - The applicable transaction history was not used due to erroneous unit of issue which could not be converted.

(f) NO ADJUSTMENT ON LITIGATION - No adjustment has been taken on the litigation quantity (CC L Materiel).

(g) NO ADJ; QTY CNVTD; HIST NOT USED - No adjustment has been taken on the litigation quantity; the quantity has been converted; and the applicable transaction history was not used.

(h) NO ADJ ON LIT; QTY CNVTD - There has been no adjustment on the litigation quantity and the quantity has been converted.

(i) NO ADJ; QTY CNVTD; HIST CNVTD - No adjustment has been taken on the litigation quantity; the balance has been converted and the applicable transaction history has been converted.

(j) NO ADJ ON LIT; HIST NOT USED - There has been no adjustment on the litigation quantity and the applicable transaction history has not been used.

(k) NO ADJ ON LIT; HIST CNVTD - There has been no adjustment taken on the litigation quantity and the applicable transaction history was converted.

(l) MULTI ADJ ROLLED TO CC LEVEL - This message is displayed when a D9A ICP transaction history inventory adjustment is stratified, but was rolled up for QLR matching purposes. Lines with the same NSN, Storage Activity, CC, will have their quantities totaled for multiple Ownership/Purpose Codes (O/P) (and Type Asset Codes for DPSC Medical). (This will be the only instance where the user is not viewing the original transaction.) Applicable supply personnel will need to review a SAMMS Item History (Verb SIHF) to locate the set of transactions, utilizing the document number, that match except for the quantity and O/P (and Type Asset Code for DPSC Medical Only).

(m) NO MISMATCHED HISTORY - This means that all of the transactions matched.

(8) DOLLAR VALUE ADJ - Dollar Value Adjustment of the line item. This value is equal to the adjustment quantity multiplied by the Materiel Acquisition Unit Cost (MAUC).

(9) PCNT UNIT VAR - Percent Unit Variance of the line item adjustment. This value is equal to the adjustment quantity divided by the beginning on-hand balance of the ICP multiplied by one hundred.

(10) ORC - Output Routing Code from the National Inventory Record (NIR).

#### 5. DISTRIBUTION AND RETENTION

This report will be forwarded to the applicable ICP personnel for use in research. The report will be retained with the other research data for audit purposes and correspondence with the storage activity.

#### 6. PROCEDURES FOR REVIEW AND PROCESSING

Reference Appendix E-024P.

## LOCATION RECONCILIATION TRANSACTION HISTORY MISMATCHES (CONT'D)

DATE 97075 PAGE 00001

LOCATION RECONCILIATION  
TRANSACTION HISTORY MISMATCHES  
PART I MANDATORY ACTIONS

DF024D	DCSC	ORC	ZZ
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STORAGE ACTIVITY : SBT

[illegible]

D36/D2H	S9T	8405012795638	EA	00012SC070041825000	PCNT	UNIT	VAR	SBTAAAP075	ORC	AC
DOLLAR	VALUE	ADJ	\$1,108.32					12		
D4S/D4S	S9T	8405012795638	EA	00060SP01009500351	0027AA			CCC0002SBTAAR337		ICP 96358
D4S/D4S	S9T	8405012795638	EA	00084SP01009500351	0027AA			CCC0003SBTAA 337		ICP 96358
D4S/D4S	S9T	8405012795638	EA	00144SP01009500351	0027AA			CCC0004SBTAA 332		ICP 96358
D4S/D4S	S9T	8405012795638	EA	00216SP01009500351	0027AA			CCC0002SBTAA 341		ICP 96341
D4Z/D4Z	S9T	8405012795638	EA	00060SP01009500351	0027AA			CCC0002SBTAA		ICP 96345
D2K	S9TW8405012795638		EA	00048M00243633106624	MHSU10J8EA5A			0733826SBTAA 6338		STG-ACTY
D2K	S9TW8405012795638		EA	00060SP01009500351	0027AA	D4S		CCC0002SBTAAR6337	000	STG-ACTY
D2K	S9TW8405012795638		EA	00084SP01009500351	0027AA	D4S		CCC0003SBTAA 6337	000	STG-ACTY
D2K	S9TW8405012795638		EA	00216SP01009500351	0027AA	D4S		CCC0002SBTAA 6341	000	STG-ACTY

Q9B/DZH DOLLAR VALUE ADJ	S9T 8405012795638	EA 00048SC070041825000 \$4,433.28	PCNT UNIT VAR	SBTALP075 100%	ORC AC	H	NO ADJUSTMENT ON LITIGATION
D4S/D4S	S9T 8405012795638	EA 00048SP010095D0351	0027AA	CCC0004SBTAL 332		ICP 96358	
D2K	S9TW8405012795638	EA 70700999999999999999		DZJ A SBT L 7073		STG-ACTY	

## DATE 97075 PAGE 00001

LOCATION RECONCILIATION  
TRANSACTION HISTORY MISMATCHES  
PART I MANDATORY ACTIONS

DF0240	DCSC	ORC	ZZ
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STORAGE ACTIVITY : SBT

[illegible]

D9B/DZH S9T 8405013778089	PR 00030SC070041825000
DOLLAR VALUE ADJ	\$756.30 PCNT

DZK	S91W840501	33778089	PR	-00008FB630270520095	A6C4C6	7054	12080	SBTAA	7054	S16-AC1Y	ICP	37070
DZK	S91W840501	33778089	PR	00002FB630270520095	A6C4C6	7054	12080	SBTAA	7054	S16-AC1Y	ICP	37070
DZK	S91W840501	33778089	PR	00002HX21497025049R	HKYAAABPA5A	7032	14052	SBTAA	7032	S16-AC1Y	ICP	37070
DZK	S91W840501	33778089	PR	00001HX24427050049R	HKYAAABKPA5A	7036	12657	SBTAA	7037	S16-AC1Y	ICP	37070
DZK	S91W840501	33778089	PR	000060S010095C0306	0179AA D45	7036	12068	SBTAA	7036	S16-AC1Y	ICP	37070
DZK	S91W840501	33778089	PR	000004HX27577068049R	HKYAAABKPA28	7036	06377	SBTAA	7037	S16-AC1Y	ICP	37070
DZK	S91W840501	33778089	PR	00001HF6560670690349R	HKYAAABKPA28	7036	12089	SBTAA	7037	S16-AC1Y	ICP	37070
DZK	S91W840501	33778089	PR	00005HX260270690349R	HKYAAABKPA28	7036	12089	SBTAA	7037	S16-AC1Y	ICP	37070
DZK	S91W840501	33778089	PR	00005HX260270690349R	HKYAAABKPA28	7036	12089	SBTAA	7037	S16-AC1Y	ICP	37070
DZK	S91W840501	33778089	PR	00001HX26537068049R	HKYAAABKPA28	7036	06377	SBTAA	7037	S16-AC1Y	ICP	37070
DZK	S91W840501	33778089	PR	00004HX27577068049R	HKYAAABKPA28	7036	12068	SBTAA	7036	S16-AC1Y	ICP	37070

09B/DZH S9T 8405013778089	PR	00060SC070041825000	SBTALP075	M	NO ADJUSTMENT ON LITIGATION
DOLLAR VALUE ADJ		\$1,512.60	100%	ORC AK	
		PCNT UNIT VAR			

D08B/DZH	S9T	8405013778090	PR	00868SC070041825000	PCNT
				\$21,882.28	
				DOLLAR VALUE	ADJ

Q7B7/A0A	S9T88405013778090	PR	00004HX27577068050R	HXYAABXP2a8	120892BSBT	A	ICP	97070
DZK	S9T88405013778090	PR	-00001FB623163530353	A6CAC6	12	SBTAA	6356	STG-ACTY
DZK	S9T88405013778090	PR	00000FB623163530353	ACARB	12	SBTAA	6361	STG-ACTY
DZK	S9T88405013778090	PR	00014FB604163370456	A6CA5A	12339	SBTAA	6339	STG-ACTY
DZK	S9T88405013778090	PR	00004FB62516380543	Y6326	15339	SBTAA	6339	STG-ACTY
DZK	S9T88405013778090	PR	000024FB625270289754	A6CA5E	020282DSBTAA	7028	SBTAA	6339
DZK	S9T88405013778090	PR	000024HX21136334050R	HXYAABXP2a5	12338	SBTAA	6338	STG-ACTY
DZK	S9T88405013778090	PR	00002HX21516334050R	HXYAABXP2a5	06338	SBTAA	6338	STG-ACTY
DZK	S9T88405013778090	PR	00002HX25462324050R	HXYAABXP2a5	063372LSBTAA	6337	SBTAA	6337
DZK	S9T88405013778090	PR	00003HX27426334050R	HXYAABXP2a5	12338	SBTAA	6338	STG-ACTY

D08B/DZH S9T	8405013778096	PR	00240SC070041825000
DOLLAR VALUE ADJ		\$6,050.40	PCNT

D-1S/D4S	S91	8405013778096	PR	00090SP010095C0306	0181AA	LVJ	TTT0070SBTAA 041	ICP 97043
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